Estimate Summary By Project

Contract ID: B3TIA2101474-0 **Estimate Number:** 0043 **Pay Period:** 07/01/2025 **to** 07/31/2025

Contract Location:
US 1/SR 4 BEGINNING AT THE WADLEY BYPASS AND EXTEI
THE LOUISVILLE BYPASS

Time Allowed: 1103 **Days**
Elapsed Calender Days: 1274 **Days**
Percent Time: 115.50

District: 2 **Area:** 03

Contractor:
E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

SNELLVILLE GA 30078-2233
Phone: (770)985-0600

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 09/27/2021
Date Notice to Proceed: 02/04/2022
Date Work Began: 02/08/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/28/2024

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $50,080,269.14
Original Contract Amount $46,866,078.03
Funds Available $4,624,046.44
Percent Complete 92.78%

Counties:
Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222120-	$50,080,269.14	$46,866,078.03	$4,624,046.41	90.77%	$168,379.62

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101474-0 **Estimate Number:** 0043 **Pay Period:** 07/01/2025 **to** 07/31/2025

Project Number: 222120- US 1/SR 4 - WIDENING AND RECONSTRUCTION

Federal State Project Number: 222120-

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$46,465,758.70	$46,297,379.08	$168,379.62
Total Earnings	**$46,465,758.70**	**$46,297,379.08**	**$168,379.62**
Stockpiled Materials	$0.03	$0.03	$0.00
Gross Earnings	**$46,465,758.73**	**$46,297,379.11**	**$168,379.62**
Payment Adjustment 1	$0.00	$0.00	$0.00
Payment Adjustment 2	$0.00	$0.00	$0.00
Payment Adjustment 3	$0.00	$0.00	$0.00
Other Adjustments	$634,784.00	$397,696.00	$237,088.00
Retainage	$0.00	$0.00	$0.00
Escrow Amount	$0.00	$0.00	$0.00
Securities Encumbered	$0.00	$0.00	$0.00
Liq Dam/Incent/Disincent	($1,644,320.00)	($1,407,232.00)	($237,088.00)
Total:	**$45,456,222.73**	**$45,287,843.11**	

Total Payable: **$168,379.62**

Contract ID: B3TIA2101474-0 **Estimate Number:** 0043 **Pay Period:** 07/01/2025 to 07/31/2025

Project Number 222120-

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0400	ROADWAY					
0014	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	153.000	14.250		
				1080.000	5.250		
					19.500	$5,670.00	$21,060.00
0015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	3,842.000	1,344.128		
				26.250	446.600		
					1,790.728	$11,723.25	$47,006.61
0026	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	83.000	47.250		
				1010.000	8.250		
					55.500	$8,332.50	$56,055.00
0035	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	36.000	18.750		
				960.000	8.250		
					27.000	$7,920.00	$25,920.00
					Category Amount:	$33,645.75	$150,041.61
Category Number:	0300	ROADWAY					
0066	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	63,413.000	45,752.147		
				4.350	1,243.000		
					46,995.147	$5,407.05	$204,428.89
					Category Amount:	$5,407.05	$204,428.89
Category Number:	0100	ROADWAY					
0089	206-0002	BORROW EXCAV, INCL MATL	CY	218,998.000	277,781.782		
				7.450	60.006		
					277,841.788	$447.04	$2,069,921.32
0109	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	15,919.000	14,999.720		
				88.000	.000		
					14,999.720	$.00	$1,319,975.36
0114	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	1,583.000	1,633.010		
		L BITUM MATL & H LIME		103.000	.000		
					1,633.010	$.00	$168,200.03

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Category Number:	0100 ROADWAY						
0119	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	26,750.000 84.750	28,590.630 .000 28,590.630	$.00	$2,423,055.89
0124	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	45,183.000 80.250	48,088.190 .000 48,088.190	$.00	$3,859,077.25
0126	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME 25 MM ASPHALT @ 95%	TN	.000 76.238	503.250 .000 503.250	$.00	$38,366.77
0129	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	24,670.000 85.250	34,057.870 .000 34,057.870	$.00	$2,903,433.42
0143	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,600.000 56.500	7,217.210 .000 7,217.210	$.00	$407,772.37
0164	433-1000	REINF CONC APPROACH SLAB	SY	1,027.000 259.000	1,030.410 .000 1,030.410	$.00	$266,876.19
					Category Amount:	$447.04	$13,456,678.60
Category Number:	0801 BRIDGES						
0194	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1, LT	LS	1.000 1286300.000	1.000 .000 1.000	$.00	$1,286,300.00
0199	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1, RT	LS	1.000 1286300.000	1.000 .000 1.000	$.00	$1,286,300.00

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Project Number 222120-

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:		0801 BRIDGES					
0204	500-2100	CONCRETE BARRIER	LF	2,496.000	1,248.000		
				98.000	.000		
					1,248.000	$.00	$122,304.00
0214	500-3002	CLASS AA CONCRETE	CY	992.000	992.000		
				734.000	.000		
					992.000	$.00	$728,128.00
0224	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	2,355.000	2,355.000		
				244.000	.000		
					2,355.000	$.00	$574,620.00
		1, LT					
0229	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	2,355.000	2,355.000		
				244.000	.000		
					2,355.000	$.00	$574,620.00
		1, RT					
0264	520-2216	PILING, PSC, 16 IN SQ	LF	505.000	456.630		
				107.000	.000		
					456.630	$.00	$48,859.41
0274	520-2218	PILING, PSC, 18 IN SQ	LF	1,980.000	1,589.350		
				117.000	.000		
					1,589.350	$.00	$185,953.95
0275	520-2218	PILING, PSC, 18 IN SQ	LF	.000	377.120		
				87.750	.000		
					377.120	$.00	$33,092.28
		PILING, PSC, 18 IN SQ CUT OFF					
0279	520-2218	PILING, PSC, 18 IN SQ	LF	1,870.000	1,494.030		
				117.000	.000		
					1,494.030	$.00	$174,801.51
					Category Amount:	$0.00	$5,014,979.15

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Project Number 222120-

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Category Number:	0802 BRIDGES						
0374	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2, LT	LS	1.000 1163500.000	1.000 .000 1.000	$.00	$1,163,500.00
0379	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2, RT	LS	1.000 1163500.000	1.000 .000 1.000	$.00	$1,163,500.00
0394	500-3101	CLASS A CONCRETE	CY	212.000 1690.000	214.900 .000 214.900	$.00	$363,181.00
0404	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2, LT	LF	2,211.000 210.000	2,210.830 .000 2,210.830	$.00	$464,274.30
0409	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2, RT	LF	2,211.000 210.000	2,210.830 .000 2,210.830	$.00	$464,274.30
0444	520-2220	PILING, PSC, 20 IN SQ	LF	1,760.000 136.000	1,472.070 .000 1,472.070	$.00	$200,201.52
					Category Amount:	$0.00	$3,818,931.12
Category Number:	0100 ROADWAY						
0524	641-1100	GUARDRAIL, TP T	LF	240.000 75.250	112.000 128.000 240.000	$9,632.00	$18,060.00
0553	500-3002	CLASS AA CONCRETE	CY	1,171.000 872.000	1,153.600 .000 1,153.600	$.00	$1,005,939.20
					Category Amount:	$9,632.00	$1,023,999.20

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Project Number 222120-

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Category Number: 0200 ROADWAY							
0554	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	9.900	10.970		
				1510.000	.000		
					10.970	$.00	$16,564.70
0593	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,201.000	2,673.203		
				78.750	456.500		
					3,129.703	$35,949.38	$246,464.11
0627	441-0050	CONC SLOPE DRAIN	SY	170.000	172.410		
				87.750	.000		
					172.410	$.00	$15,128.98
0629	668-2100	DROP INLET, GP 1	EA	71.000	71.000		
				2430.000	.000		
					71.000	$.00	$172,530.00
0659	603-7000	PLASTIC FILTER FABRIC	SY	1,321.000	5,144.176		
				4.150	456.500		
					5,600.676	$1,894.48	$23,242.81
					Category Amount:	$37,843.86	$473,930.60
Category Number: 0100 ROADWAY							
0714	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	592.000	28.000		
				20.500	510.263		
					538.263	$10,460.39	$11,034.39
0719	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	11.000	.000		
				22.750	10.000		
					10.000	$227.50	$227.50
0724	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	281.000	101.000		
				22.750	132.180		
					233.180	$3,007.10	$5,304.85

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Category Number:	0100	ROADWAY					
0729	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	628.000	72.000		
				23.750	498.805		
					570.805	$11,846.62	$13,556.62
0734	636-2070	GALV STEEL POSTS, TP 7	LF	2,290.000	333.530		
				9.200	2,064.470		
					2,398.000	$18,993.12	$22,061.60
0739	636-2080	GALV STEEL POSTS, TP 8	LF	733.000	46.080		
				10.750	424.920		
					471.000	$4,567.89	$5,063.25
0744	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPO	EA	38.000	.000		
				596.000	35.000		
					35.000	$20,860.00	$20,860.00
					Category Amount:	$69,962.62	$78,108.21
Category Number:	0300	ROADWAY					
0829	163-0240	MULCH	TN	1,979.000	581.659		
				125.000	4.020		
					585.679	$502.50	$73,209.88
0854	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				21500.000	.250		
					1.000	$5,375.00	$21,500.00
		281+00 RT					
					Category Amount:	$5,877.50	$94,709.88
Category Number:	0400	ROADWAY					
0864	700-6910	PERMANENT GRASSING	AC	139.200	97.964		
				1190.000	1.270		
					99.234	$1,511.30	$118,088.46

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Category Number:		0400 ROADWAY					
0874	700-8000	FERTILIZER MIXED GRADE	TN	66.000	57.700		
				1300.000	.775		
					58.475	$1,007.50	$76,017.50
					Category Amount:	$2,518.80	$194,105.96
Category Number:		0802 BRIDGES					
0914	500-2100	CONCRETE BARRIER	LF	1,776.000	3,026.000		
				98.000	.000		
					3,026.000	$.00	$296,548.00
					Category Amount:	$0.00	$296,548.00
Category Number:		0801 BRIDGES					
0919	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	891.000	891.000		
				367.000	.000		
					891.000	$.00	$326,997.00
		1, RT					
0934	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	891.000	891.000		
				367.000	.000		
					891.000	$.00	$326,997.00
		1, LT					
					Category Amount:	$0.00	$653,994.00
Category Number:		0802 BRIDGES					
0949	520-2216	PILING, PSC, 16 IN SQ	LF	455.000	379.390		
				107.000	.000		
					379.390	$.00	$40,594.73
					Category Amount:	$0.00	$40,594.73
Category Number:		0801 BRIDGES					
0954	520-2216	PILING, PSC, 16 IN SQ	LF	500.000	432.740		
				107.000	.000		
					432.740	$.00	$46,303.18
					Category Amount:	$0.00	$46,303.18

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Category Number:	0802	BRIDGES					
0959	520-2216	PILING, PSC, 16 IN SQ	LF	365.000	287.860		
				107.000	.000		
					287.860	$.00	$30,801.02
					Category Amount:	$0.00	$30,801.02
Category Number:	0801	BRIDGES					
0960	520-2216	PILING, PSC, 16 IN SQ	LF	.000	194.880		
				80.250	.000		
					194.880	$.00	$15,639.12
		PILING, PSC, 18 IN SQ CUT-OFF PAID @ 75%					
					Category Amount:	$0.00	$15,639.12
Category Number:	0802	BRIDGES					
1019	520-2220	PILING, PSC, 20 IN SQ	LF	1,715.000	1,290.940		
				136.000	.000		
					1,290.940	$.00	$175,567.84
1020	520-2220	PILING, PSC, 20 IN SQ	LF	.000	145.630		
				102.000	.000		
					145.630	$.00	$14,854.26
		PILING, PSC, 20 IN SQ CUT OFF					
					Category Amount:	$0.00	$190,422.10
Category Number:	0100	ROADWAY					
1054	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	10.000	8.000		
				2030.000	1.500		
					9.500	$3,045.00	$19,285.00
					Category Amount:	$3,045.00	$19,285.00
					Project Total Amount:	$168,379.62	$46,465,758.70